

PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

County: 07 Cascade

District: 0098 Great Falls Elem

| | | | | FY 2006-2 | 2007 | | 3 Year Avg | ANB |
|------|-------------|---|-------------|-----------------|--------------------|---------------|-------------|-----------------|
| 1. | CEF | RTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | ıdget Un | it | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| E1 | GREA' | Γ FALLS K-6 | 5,253 | 15,538.50 | 22,457,718.60 | 5,297 | 15,331.32 | 22,644,991.40 * |
| M1 | GREA' | Γ FALLS 7-8 | 1,747 | 57,549.75 | 9,426,761.50 | 1,817 | 59,851.74 | 9,798,076.50 * |
| 2. | * DIR | ECT STATE AID |) | | | | | 14,535,658.18 |
| 3. | QU A | ALITY EDUCATO | OR PAYN | MENT | | | | 1,075,424.00 |
| 4. | AT- | RISK PAYMENT | | | | | | 305,813.39 |
| 5. | IND | IAN EDUCATIO | N FOR A | LL PAYMEN | NT | | | 145,125.60 |
| 6. | AM | ERICAN INDIAN | ACHIEV | VEMENT GA | AP PAYMENT | | | 185,000.00 |
| 7. | SPE | CIAL EDUCATION | ON FUNI | OING (FY200 | 6-2007): | | | |
| | | E: Block Grant Eligi ng listed. Block Gra | | | | | | receive the |
| | Bloc | k Grant Eligibilit | y Status? | | | | | Yes |
| | Bloc | k Grant Rates | | | | | | |
| | Instr | uctional Block Gra | nt Rate [I] | BG] per ANB | | | | 143.32 |
| | Rela | ted Services Block | Grant Rat | e [RSBG] per | ANB | | | 47.77 |
| | Thre | shold to Determine | e Dispropo | ortionate Costs | | | | 1.33564546 |
| | - | cial Education All | | • | | | | |
| | * a. | Instructional Bloc | | _ | _ | | | 1,003,240.00 |
| | * b. | Related Services | | | _ | - | | 334,390.00 |
| | c. | Reimbursement for | | | | | | |
| | * d. | Total Special Edu | | | • | | 7c] | 1,567,626.42 |
| | * e. | rated Cooperative Related Services | • | | - | • | | N/A |
| | | | | nt Entitionich | (I ald Directly to | , соор) | | 1V/A |
| | - | uired Local Matcl | | TD G (# 11.0 | | | | 221 0 50 20 |
| | | District's Require | | | | | | |
| | | District's Require | | | | | | |
| | ` ′ | District's RSBG N | | , | • | re [7e X 0.3] | 3] | N/A |
| | * I(1V) | Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$ | | | | | | 441,417.90 |
| | Min | imum Special Edı | ıcation Bı | idget To Avoi | id Reversions | | | |
| | * g. | Minimum Special | | n Budget to A | void Reversions | | | |
| | | [7a + 7b + 7f(iv)] | | | | | | 1,779,047.90 |

District: 0098 Great Falls Elem

Reimbursement For Disproportionate Costs

| | | <u> </u> | HS | K12 |
|----|--|--------------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 2,809,232.13 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 1,672,780.05 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 229,996.42 | 0.00 | 0.00 |

| 8. | FY2 | 2007 BUDGET LIMITS | |
|----|------|---|---------------|
| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
| | * b. | BASE Budget | 29,920,640.75 |
| | * c. | Maximum Budget Limit | 36,972,960.19 |
| | * d. | Highest Budget Without A Vote | |
| | | excluding tuition, excess reserves, and other overBASE revenues | 36,367,138.81 |
| | * e. | Highest Budget With A Vote | 36,972,960.19 |
| | * f. | Highest Voted Amount (8e-8d) | 605,821.38 |
| 9. | PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| | * a. | FY 2005-2006 BASE Budget | 28,306,102.94 |
| | * b. | FY 2005-2006 Maximum Budget | 35,445,977.21 |
| | * c. | FY 2005-2006 ANB | 7290 |
| | * d. | FY 2005-2006 Adopted General Fund Budget | 34,768,901.00 |
| | * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 6,446,498.06 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

| | | Elementary | High School |
|------|--|----------------|----------------|
| Cou | inty | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | rict | | |
| d. | Tax Year 2005 District Taxable Value | 90,266,701.00 | N/A |
| e. | FY 2005-06 District ANB (Budgeted) | 7,290 | N/A |
| f. | District Debt Service Mill Value Per ANB | 12.38 | N/A |
| Stat | tewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

Equalized

District: 0098 Great Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|----|---|------------------|------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 | 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 176,225,370.33 | 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 | 28.40 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|----------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.19 | N/A |
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 11,511,728.92 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 633,485.39 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 220,921,448.30 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 90,266,701.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 130,655.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

County: 07 Cascade

District: 0099 Great Falls H S

| | | | _ | | | | | |
|------|-------------|---|-------------|----------------|---------------------|-------------|-------------|---------------------------------------|
| 1. | CEL | TIFIFD AND | | FY 2006-2 | 2007 | | 3 Year Avg | ANB |
| | | RTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | ıdget Un | it | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| H1 | GREA' | T FALLS HS 9-1 | 3,654 | 230,199.00 | 19,542,443.00 | 3,668 | 230,199.00 | 19,616,706.00 * |
| 2. | * DIR | ECT STATE AID |) | | | | | 8,871,566.54 |
| 3. | QU A | ALITY EDUCATO | OR PAYN | IENT | | | | 524,192.00 |
| 4. | AT- | RISK PAYMENT | | | | | | 47,608.26 |
| 5. | IND | IAN EDUCATIO | N FOR A | LL PAYMEN | NT | | | 74,827.20 |
| 6. | AM | ERICAN INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 75,200.00 |
| 7. | SPE | CIAL EDUCATION | ON FUND | OING (FY200 | 6-2007): | | | |
| | | E: Block Grant Eligi | | | | | | receive the |
| | | ing listed. Block Gra | | | | | | |
| | Bloc | k Grant Eligibilit | y Status? | | | | | Yes |
| | Bloc | k Grant Rates | | | | | | |
| | | uctional Block Gra | | | | | | |
| | | ted Services Block | | | | | | |
| | Thre | shold to Determine | e Dispropo | rtionate Costs | | | | 1.33564546 |
| | Spec | cial Education All | | • | | | | |
| | * a. | Instructional Bloc | | | | | | |
| | * b. | Related Services | | | - | NB] | | |
| | c. | Reimbursement for | | | | | | · · · · · · · · · · · · · · · · · · · |
| | * d. | Total Special Edu | | | • | | 7c] | 826,635.27 |
| | | rated Cooperative | • | | - | • | | |
| | * e. | Related Services | Block Grai | nt Entitlement | (Paid Directly to | Coop) | | . N/A |
| | Req | uired Local Matcl | h | | | | | |
| | * f(i). | District's Require | d Match fo | r IBG [7a X 0 | 0.33] | | | 172,818.12 |
| | f(ii) | District's Require | d Match fo | r RSBG [7b X | ζ 0.33] | | | 57,602.02 |
| | * f(iii) | District's RSBG N | Match to be | Paid by Dist | rict to Cooperative | e [7e X 0.3 | 3] | N/A |
| | * f(iv) | Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$ | | | | | | 230,420.14 |
| | Min | imum Special Edı | ication Bu | dget To Avoi | id Reversions | | | |
| | * g. | Minimum Special | | _ | | | | |
| | - | [7a + 7b + 7f(iv)] | | | | | | 928,663.00 |
| | | | | | | | | |

District: 0099 Great Falls H S

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------|--------------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 0.00 | 1,449,770.22 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 0.00 | 845,126.37 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 128,392.41 | 0.00 |

9.

| * | a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 83% |
|---|----|---|---------------|
| * | b. | BASE Budget | 17,756,640.84 |
| * | c. | Maximum Budget Limit | 22,081,475.00 |
| * | d. | Highest Budget Without A Vote | |
| | | excluding tuition, excess reserves, and other overBASE revenues | 20,514,661.11 |
| * | e. | Highest Budget With A Vote | 22,081,475.00 |
| * | f. | Highest Voted Amount (8e-8d) | 1,566,813.89 |
| | PR | OR YEAR INFORMATION FOR BUDGETING: | |
| * | a. | FY 2005-2006 BASE Budget | 16,825,474.73 |
| * | b. | FY 2005-2006 Maximum Budget | 21,122,896.19 |
| * | c. | FY 2005-2006 ANB | 3703 |
| * | d. | FY 2005-2006 Adopted General Fund Budget | 19,611,995.00 |
| * | e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 2,758,020.27 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

| | | Elementary | High School |
|------|--|----------------|----------------|
| Cou | ınty | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | rict | | |
| d. | Tax Year 2005 District Taxable Value | N/A | 93,246,145.00 |
| e. | FY 2005-06 District ANB (Budgeted) | N/A | 3,703 |
| f. | District Debt Service Mill Value Per ANB | N/A | 25.18 |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

Equalized

EQ

District: 0099 Great Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary | High School |
|----|---|------------------|------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 | 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 176,225,370.33 | 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 | 28.40 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|----------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 28.40 |
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 6,912,896.60 |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 331,101.01 |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 205,729,532.12 |
| | (e) | District taxable valuation (Tax Year 2005)*** | N/A | 93,246,145.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 112,483.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade

District: 0101 Cascade Elem

| | | | FY 2006-2007 | | 3 Year Avg ANB | | |
|------|--|--|----------------|--|----------------|-------------|--------------|
| 1. | CERTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | ıdget Unit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| E1 | CASCADE K-6 | 158 | 13,881.06 | 701,567.40 | 167 | 13,881.06 | 741,379.80 * |
| M1 | CASCADE 7-8 | 77 | 75,965.67 | 437,745.00 | 82 | 75,965.67 | 466,067.50 * |
| 2. | * DIRECT STATE A | ID | | | | | 579,890.43 |
| 3. | QUALITY EDUCATOR PAYMENT | | | | 42,902.00 | | |
| 4. | AT-RISK PAYMENT | | | | 6,420.13 | | |
| 5. | INDIAN EDUCATI | ON FOR A | LL PAYMEN | T | | | 5,079.60 |
| 6. | AMERICAN INDIA | AN ACHIEV | EMENT GA | P PAYMENT . | | | 200.00 |
| 7. | SPECIAL EDUCAT | TION FUND | OING (FY200 | 6-2007): | | | |
| | NOTE: Block Grant El funding listed. Block G | | | | | | receive the |
| | Block Grant Eligibi | lity Status? | | | | | Yes |
| | Block Grant Rates | | | | | | |
| | Instructional Block C | Grant Rate [II | BG] per ANB | | | | 143.32 |
| | Related Services Blo | ck Grant Rat | e [RSBG] per | ANB | | | 47.77 |
| | Threshold to Determ | ine Dispropo | rtionate Costs | | | | 1.33564546 |
| | Special Education A | Allowable Co | ost Payments | | | | |
| | | | | G rate X ANB] | | | |
| | | | | [RSBG rate X AN | NB] | | |
| | c. Reimbursemen | | | | | | |
| | - | | | ayment (District) | | 7c] | 33,680.20 |
| | - | • | | (Members of Cooperatives Only) tlement (Paid Directly to Coop) | | | 11.005.05 |
| | * e. Related Service | es Block Gra | nt Entitlement | (Paid Directly to | Coop) | | 11,225.95 |
| | Required Local Ma | | | | | | |
| | * f(i). District's Requi | | | | | | |
| | ` ' | f(ii) District's Required Match for RSBG [7b X 0.33] | | | | | |
| | * f(iii) District's RSBO | | • | • | e [7e X 0.33 | 3] | 3,704.56 |
| | * f(iv) Total Required [7f(i) + 7f(ii) + | | | versions | | | 14,819.03 |
| | Minimum Special E | ducation Bu | ıdget To Avoi | d Reversions | | | |
| | * g. Minimum Spec | | _ | | | | |
| | [7a + 7b + 7f(i) | v)] | | | | | 48,499.23 |

District: 0101 Cascade Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|-----------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 50,675.91 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 47,420.22 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 0.00 | 0.00 |

9.

| • | | our bedder entitie | | |
|---|------|---|-----------|--------|
| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | | 75% |
| | * b. | BASE Budget | 1,144,0 | 079.61 |
| | * c. | Maximum Budget Limit | 1,419,2 | 255.57 |
| | * d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,278,2 | 299.08 |
| | * e. | Highest Budget With A Vote | 1,419,2 | 255.57 |
| | * f. | Highest Voted Amount (8e-8d) | 140,9 | 956.49 |
| | PRI | OR YEAR INFORMATION FOR BUDGETING: | | |
| | * a. | FY 2005-2006 BASE Budget | 1,106,1 | 126.66 |
| | * b. | FY 2005-2006 Maximum Budget | 1,385,6 | 517.04 |
| | * c. | FY 2005-2006 ANB | | 256 |
| | * d. | FY 2005-2006 Adopted General Fund Budget | 1,240,3 | 346.13 |
| | * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 134,2 | 219.47 |
| | * f. | FY 2005-2006 Equalization Status | Equalized | EQ |
| | | | | |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School | | | | |
|------|--|----------------|----------------|--|--|--|--|
| Cou | County | | | | | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 | | | | |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 | | | | |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 | | | | |
| Dist | rict | | | | | | |
| d. | Tax Year 2005 District Taxable Value | 4,456,458.00 | N/A | | | | |
| e. | FY 2005-06 District ANB (Budgeted) | 256 | N/A | | | | |
| f. | District Debt Service Mill Value Per ANB | 17.41 | N/A | | | | |
| Stat | ewide | | | | | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 | | | | |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 | | | | |

District: 0101 Cascade Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)*** | Elementary High School 1,832,075,981.00 1,832,075,981.00 |
|----|---|---|
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 18.19 | High School N/A |
|-----|------------|--|---------------------|--------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 464,053.38 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 18,937.86 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 8,785,610.66 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 4,456,458.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,329.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 07 Cascade

District: 0102 Cascade H S

| WIII | be reflected off the PTAXAX | illiai buuge | 101111. | | | | |
|------|---|--------------|-----------------------------|--------------------|--------------|-------------|--------------|
| _ | | | FY 2006-2 | 007 | | 3 Year Avg | ANB |
| 1. | CERTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | ıdget Unit | ANB | ANB Entitlement Entitlement | | ANB | Entitlement | Entitlement |
| H1 | CASCADE HS 9-12 | 144 | 230,199.00 | 816,228.00 | 148 | 230,199.00 | 838,753.00 * |
| 2. | * DIRECT STATE AID |) | | | | | 477,821.54 |
| 3. | QUALITY EDUCAT | OR PAYN | IENT | | | | 27,384.00 |
| 4. | AT-RISK PAYMENT | Γ | | | | | 2,993.46 |
| 5. | INDIAN EDUCATIO | N FOR A | LL PAYMEN | T | | | 3,019.20 |
| 6. | AMERICAN INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 400.00 |
| 7. | SPECIAL EDUCATI | ON FUNI | OING (FY200 | 6-2007): | | | |
| | NOTE: Block Grant Eligi | | | | | | receive the |
| | funding listed. Block Gra | | | - | | | |
| | Block Grant Eligibilit | y Status? | | | | | Yes |
| | Block Grant Rates | | | | | | |
| | Instructional Block Gra | ant Rate [I] | BG] per ANB | | | | 143.32 |
| | Related Services Block | | | | | | |
| | Threshold to Determine | e Dispropo | rtionate Costs | | | | 1.33564546 |
| | Special Education All | | • | | | | |
| | * a. Instructional Bloc | | - | - | | | |
| | * b. Related Services | | | - | NB] | | N/A |
| | c. Reimbursement fo | | | | | | |
| | * d. Total Special Edu | | | • | | 7c] | 20,638.08 |
| | Prorated Cooperative | • | | • | • | | |
| | * e. Related Services | Block Gra | nt Entitlement | (Paid Directly to | Coop) | | 6,878.88 |
| | Required Local Matc | | | | | | |
| | * f(i). District's Require | d Match fo | or IBG [7a X 0 | .33] | | | 6,810.57 |
| | f(ii) District's Require | d Match fo | or RSBG [7b X | [0.33] | | | N/A |
| | * f(iii) District's RSBG N | Match to be | e Paid by Distr | ict to Cooperative | e [7e X 0.33 | 3] | 2,270.03 |
| | * $f(iv)$ Total Required L [7f(i) + 7f(ii) + 7f(ii)] | | | | | | 9,080.60 |
| | Minimum Special Edu | ucation Bu | ıdget To Avoi | d Reversions | | | |
| | * g. Minimum Special | | _ | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 29,718.68 |
| | | | | | | | |

County: 07 Cascade
District: 0102 Cascade H S

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------|-----------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 0.00 | 34,542.50 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 0.00 | 28,377.45 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 0.00 | 0.00 |

| 8. | FY2 | 007 BUDGET LIMITS | | |
|----|------|---|----------------------|-------|
| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | | 75% |
| | * b. | BASE Budget | 920,6 | 03.12 |
| | * c. | Maximum Budget Limit | 1,144,0 | 24.46 |
| | * d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,049,5 | 18.21 |
| | * e. | Highest Budget With A Vote | 1,144,0 | 24.46 |
| | * f. | Highest Voted Amount (8e-8d) | 94,5 | 06.25 |
| 9. | PRI | OR YEAR INFORMATION FOR BUDGETING: | | |
| | * a. | FY 2005-2006 BASE Budget | 899,3 | 37.93 |
| | * b. | FY 2005-2006 Maximum Budget | 1,125,8 | 82.92 |
| | * c. | FY 2005-2006 ANB | | 155 |
| | * d. | FY 2005-2006 Adopted General Fund Budget | | 53.02 |
| | * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 128,9 | 15.09 |
| | * f. | FY 2005-2006 Equalization Status Ec | _l ualized | EQ |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| Elementary | High School |
|----------------|----------------|
| | |
| 109,583,455.00 | 109,583,455.00 |
| 8,399 | 4,201 |
| 13.05 | 26.09 |
| | |
| N/A | 6,081,068.00 |
| N/A | 155 |
| N/A | 39.23 |
| | |
| 22.43 | 44.26 |
| 25.96 | 51.21 |
| | |

County: 07 Cascade
District: 0102 Cascade H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)*** | Elementary High School 1,832,075,981.00 1,832,075,981.00 |
|----|---|---|
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary N/A | High School 28.40 |
|-----|----------------|--|-------------------|----------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 382,943.40 |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 10,948.45 |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 11,186,528.54 |
| | (e) | District taxable valuation (Tax Year 2005)*** | N/A | 6,081,068.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 5,105.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade

District: 0104 Centerville Elem

| WIII | be reffecte | ed on the FYXXXX | imai budge | t torm. | | | | | |
|------------|--|--|--------------|-----------------------|-------------------------|-----------------|-----------------------|-------------------------|--|
| 1 | Opp | | | FY 2006-2007 | | | 3 Year Avg ANB | | |
| 1. * Bu | CER idget Uni | TIFIED ANB | ANB | *Basic Entitlement | *Per ANB Entitlement | ANB | *Basic Entitlement | *Per ANB Entitlement | |
| E1 | | ERVILLE K-6 | 131 | 14,916.96 | 582,033.00 | 139 | 15,124.14 | 617,465.80 * | |
| M1 | | ERVILLE 7-8 | 51 | 64,455.72 | 290,266.50 | 52 | 62,153.73 | 295,945.00 * | |
| 2. | * DIR | ECT STATE AID |) | | | | | 442,837.83 | |
| 3. | | LITY EDUCAT | | | | | | | |
| 4. | | RISK PAYMENT | | | | | | | |
| 5. | IND | IAN EDUCATIO | N FOR A | LL PAYMEN | T | | | | |
| 6. | AMI | INDIAN EDUCATION FOR ALL PAYMENT AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT | | | | | | | |
| 7. | | CIAL EDUCATI | | | | | | | |
| 7. | NOT | E: Block Grant Eligi | blity Status | = "Yes" means | OPI records indica | | | receive the | |
| | funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. | | | | | | | | |
| | Bloc | k Grant Eligibilit | y Status? | | | | | Yes | |
| | Bloc | k Grant Rates | | | | | | | |
| | Instructional Block Grant Rate [IBG] per ANB | | | | | | | | |
| | | ted Services Block | | | | | | | |
| | | shold to Determine | | | | | | 1.33564546 | |
| | - | ial Education All | | • | | | | | |
| | * a. | Instructional Bloc | | | | | | | |
| | * b. | Related Services | | | | | | | |
| | c. * d. | Reimbursement for Total Special Edu | | | | | | | |
| | | ated Cooperative | | | • | | /0] | 20,064.24 | |
| | * e. | Related Services | - | | = | - | | 8,694.14 | |
| | Dog | uired Local Matc | | | ` | 1, | | | |
| | - | District's Require | | or IBG [7a X 0 | 331 | | | 8,607.80 | |
| | | District's Require | | | | | | | |
| | ` ' | District's RSBG N | | - | - | | | | |
| | | Total Required L | | • | - | C [/ C 11 0.5. | ·] | 2,003.07 | |
| | ` ' | [7f(i) + 7f(ii) + 7 | | | | | | 11,476.87 | |
| | Mini | imum Special Edı | ıcation Bı | ıdget To Avoi | d Reversions | | | | |
| | * g. | Minimum Special | | | | | | | |
| | | [7a + 7b + 7f(iv)] | | | | | | 37,561.11 | |

* f.

District: 0104 Centerville Elem

Reimbursement For Disproportionate Costs

| | | EL_ | HS | K12 |
|----|--|-----------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 48,040.63 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 37,152.07 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 0.00 | 0.00 |

| 8. | FY2007 BUDGET LIMITS | | | | | |
|----|----------------------|---|--------------|--|--|--|
| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 86% | | | |
| | * b. | BASE Budget | 884,488.94 | | | |
| | * c. | Maximum Budget Limit | 1,098,624.73 | | | |
| | * d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,098,624.73 | | | |
| | * e. | Highest Budget With A Vote | 1,110,772.58 | | | |
| | * f. | Highest Voted Amount (8e-8d) | 12,147.85 | | | |
| 9. | PRI | OR YEAR INFORMATION FOR BUDGETING: | | | | |
| | * a. | FY 2005-2006 BASE Budget | 854,995.50 | | | |
| | * b. | FY 2005-2006 Maximum Budget | 1,080,651.31 | | | |
| | * c. | FY 2005-2006 ANB | 201 | | | |

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

| | | Elementary | High School | | | | |
|------|--|----------------|----------------|--|--|--|--|
| Cou | County | | | | | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 | | | | |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 | | | | |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 | | | | |
| Dist | rict | | | | | | |
| d. | Tax Year 2005 District Taxable Value | 1,887,257.00 | N/A | | | | |
| e. | FY 2005-06 District ANB (Budgeted) | 201 | N/A | | | | |
| f. | District Debt Service Mill Value Per ANB | 9.39 | N/A | | | | |
| Stat | ewide | | | | | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 | | | | |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 | | | | |

203,834.67

EQ

Equalized

District: 0104 Centerville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 18.19 | High School N/A |
|-----|----------------|--|---------------------|--------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 357,097.72 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 15,556.10 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 6,778,572.99 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 1,887,257.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 4,891.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade

District: 0105 Centerville H S

| | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | FY 2006-2007 | | | 3 Year Avg ANB | | |
|------|--|---|--------------|---------------|------------------|----------------|------------------|--------------|
| 1. | CER | TIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | Budget Unit | | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| H1 | CENTE | RVILLE HS 9-1 | 93 | 230,199.00 | 528,333.00 | 95 | 230,199.00 | 539,647.50 * |
| 2. | * DIRE | ECT STATE AID | | | | | | 344,121.39 |
| 3. | QUA | LITY EDUCATO | OR PAYM | IENT | | | | 21,320.00 |
| 4. | AT-R | RISK PAYMENT | | | | | | 2,178.43 |
| 5. | INDI | AN EDUCATIO | N FOR A | LL PAYMEN | T | | | 1,938.00 |
| 6. | AME | RICAN INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 400.00 |
| 7. | SPEC | CIAL EDUCATION | ON FUND | ING (FY2000 | 6-2007): | | | |
| | | E: Block Grant Eligil | | | | | | receive the |
| | | g listed. Block Gra | | | - | | | X 7 |
| | Вюск | k Grant Eligibility | y Status?_ | | | | | Yes |
| | | Grant Rates | | | | | | |
| | | ctional Block Gra | _ | - 1 | | | | |
| | | ed Services Block | | | | | | |
| | | hold to Determine | | | | | | 1.33564546 |
| | - | al Education Allo | | • | 7 . W.ANDI | | | 12 220 76 |
| | | Instructional Bloc | | | | | | |
| | | Related Services I Reimbursement for | | | - | - | | |
| | | Total Special Edu | | | | | 7 ₀] | |
| | | ated Cooperative | | | • | | /0] | 10,302.02 |
| | | Related Services 1 | • | | • | • | | 4,442.61 |
| | | ired Local Match | | | ` | 17 | | |
| | - | District's Required | | r IBG [7a X 0 | .331 | | | 4,398.49 |
| | | District's Required | | | | | | |
| | | District's RSBG M | | | | | | |
| | ` ' | Total Required Lo | | • | • | | , | , |
| | | [7f(i) + 7f(ii) + 7f | | | | | | 5,864.55 |
| | Minii | mum Special Edu | ıcation Bu | dget To Avoi | d Reversions | | | |
| | | Minimum Special | | | | | | |
| | | [7a + 7b + 7f(iv)] | | | | | | 19,193.31 |

District: 0105 Centerville H S

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------|-----------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 0.00 | 31,123.33 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 0.00 | 17,362.52 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 3,173.26 | 0.00 |

| 8. | FY | 2007 BUDGET L | IMITS |
|----|-----|---------------|-------|
| | * . | D 1 0/ -f C | :-1 T |

9.

| * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
|------|---|------------|
| * b. | BASE Budget | 666,593.50 |
| * c. | Maximum Budget Limit | 827,893.42 |
| * d. | Highest Budget Without A Vote | |
| | excluding tuition, excess reserves, and other overBASE revenues | 757,828.92 |
| * e. | Highest Budget With A Vote | 827,893.42 |
| * f. | Highest Voted Amount (8e-8d) | 70,064.50 |
| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| * a. | FY 2005-2006 BASE Budget | 639,252.02 |
| * b. | FY 2005-2006 Maximum Budget | 802,247.23 |
| * c. | FY 2005-2006 ANB | 97 |
| * d. | FY 2005-2006 Adopted General Fund Budget | 730,487.44 |
| * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 91,235.42 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

| | | Elementary | High School | | | | | | |
|-----------|--|----------------|----------------|--|--|--|--|--|--|
| County | | | | | | | | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 | | | | | | |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 | | | | | | |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 | | | | | | |
| District | | | | | | | | | |
| d. | Tax Year 2005 District Taxable Value | N/A | 1,912,780.00 | | | | | | |
| e. | FY 2005-06 District ANB (Budgeted) | N/A | 97 | | | | | | |
| f. | District Debt Service Mill Value Per ANB | N/A | 19.72 | | | | | | |
| Statewide | | | | | | | | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 | | | | | | |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 | | | | | | |

Equalized

EQ

District: 0105 Centerville H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)*** | Elementary High School 1,832,075,981.00 1,832,075,981.00 |
|----|---|---|
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary N/A | High School 28.40 |
|-----|----------------|--|-------------------|----------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 269,901.33 |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 9,160.55 |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 7,925,357.39 |
| | (e) | District taxable valuation (Tax Year 2005)*** | N/A | 1,912,780.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 6,013.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade
District: 0112 Belt Elem

| | | | | FY 2006-2 | 007 | 3 Year Avg A | | ANB |
|------|--|-----------------------------|-------------|-----------------|---------------------------------------|--------------|-------------|--------------|
| 1. | CERTIFIED ANB | | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bu | dget Unit | | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| E1 | BELT K-6 | | 151 | 15,331.32 | 670,591.00 | 150 | 15,124.14 | 666,165.00 * |
| M1 | BELT 7-8 | | 54 | 59,851.74 | 307,300.50 | 56 | 62,153.73 | 318,654.00 * |
| 2. | * DIRECT S | TATE AID | | | | | | 474,757.31 |
| 3. | QUALITY | QUALITY EDUCATOR PAYMENT | | | | | | 38,600.00 |
| 4. | AT-RISK I | PAYMENT | | | | | | 5,677.58 |
| 5. | INDIAN E | DUCATIO | N FOR A | LL PAYMEN | T | | | 4,202.40 |
| 6. | AMERICA | N INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 200.00 |
| 7. | SPECIAL | EDUCATION | ON FUND | OING (FY2000 | 6-2007): | | | |
| | NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. | | | | | | | receive the |
| | Block Grant Eligibility Status? | | | | | | Yes | |
| | Block Grant Rates | | | | | | | |
| | Instructiona | ıl Block Gra | nt Rate [I] | BG] per ANB | | | | 143.32 |
| | Related Ser | vices Block | Grant Rat | e [RSBG] per | ANB | | | 47.77 |
| | Threshold to | o Determine | Dispropo | rtionate Costs | | | | 1.33564546 |
| | - | | | ost Payments | | | | |
| | | | | | G rate X ANB] | | | |
| | | | | | [RSBG rate X Al | | | |
| | | | | ortionate Costs | | | | |
| | | - | | | ayment (District) | | 7c] | 29,380.60 |
| | | - | • | | pers of Cooperative (Paid Directly to | • | | 9,792.85 |
| | | | | nt Entitiement | (I and Directly to | Соор) | | 5,172.65 |
| | Required I | | | TDG (F. VI.) | 223 | | | 0.507.50 |
| | | | | | .33] | | | |
| | ` / | • | | - | (0.33] | | | |
| | ` ′ | | | • | ict to Cooperative | e [/e X 0.3. | 3] | 3,231.64 |
| | | | | To Avoid Re | versions | | | 12,927.24 |
| | Minimum S | Special Edu | ication Bu | dget To Avoi | d Reversions | | | |
| | • | num Special 7b + 7f(iv)] | | _ | oid Reversions | | | 42,307.84 |

County: Cascade
District: 0112 Belt Elem

FY2007 BUDGET LIMITS

8.

* e.

* f.

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|-----------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 45,284.53 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 38,458.93 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 0.00 | 0.00 |

| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
|----|------|---|--------------|
| | * b. | BASE Budget | 943,407.46 |
| | * c. | Maximum Budget Limit | 1,169,537.54 |
| | * d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,169,266.76 |
| | * e. | Highest Budget With A Vote | 1,169,537.54 |
| | * f. | Highest Voted Amount (8e-8d) | 270.78 |
| 9. | PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| | * a. | FY 2005-2006 BASE Budget | 894,008.70 |
| | * b. | FY 2005-2006 Maximum Budget | 1,119,868.60 |

FY 2005-2006 ANB

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

| | | Elementary | High School | | | | | | |
|-----------|--|----------------|----------------|--|--|--|--|--|--|
| County | | | | | | | | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 | | | | | | |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 | | | | | | |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 | | | | | | |
| Dist | rict | | | | | | | | |
| d. | Tax Year 2005 District Taxable Value | 7,549,158.00 | N/A | | | | | | |
| e. | FY 2005-06 District ANB (Budgeted) | 210 | N/A | | | | | | |
| f. | District Debt Service Mill Value Per ANB | 35.95 | N/A | | | | | | |
| Statewide | | | | | | | | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 | | | | | | |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 | | | | | | |

210

EQ

225,859.30

Equalized

County: Cascade
District: 0112 Belt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 18.19 | High School N/A |
|-----|------------|--|---------------------|--------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 375,336.41 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 15,091.10 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 7,101,876.41 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 7,549,158.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade
District: 0113 Belt H S

| *Budget Unit | | | | | FY 2006-2 | 007 | 3 Year Avg | | ANB | |
|--|------|-------------|----------------|------------|---------------|----------------------|------------|-------------|-------------|--|
| ### BELT HS 9-12 | 1. | CERTIFIE | ED ANB | | *Basic | *Per ANB | | | | |
| 2. * DIRECT STATE AID 384,549.85 3. QUALITY EDUCATOR PAYMENT 18,900.00 4. AT-RISK PAYMENT 2,477.04 5. INDIAN EDUCATION FOR ALL PAYMENT 2,264.40 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] 5,249.81 f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions F(f(i) + Tf(iii) + Tf(iii) | * Bu | Budget Unit | | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement | |
| 3. QUALITY EDUCATOR PAYMENT 18,900.00 4. AT-RISK PAYMENT 2,477.04 5. INDIAN EDUCATION FOR ALL PAYMENT 2,264.40 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | H1 | BELT HS 9-1 | 2 | 111 | 230,199.00 | 630,091.50 * | 108 | 230,199.00 | 613,143.00 | |
| 4. AT-RISK PAYMENT 2,477.04 5. INDIAN EDUCATION FOR ALL PAYMENT 2,264.40 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i) District's Required Match for IBG [7a X 0,33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0,33] N/A * f(iii) District's Required Match for RSBG [7b X 0,33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | 2. | * DIRECT S | TATE AID |) | | | | | 384,549.85 | |
| 5. INDIAN EDUCATION FOR ALL PAYMENT 2,264.40 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 800.00 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] 5,249.81 f(iii) District's Required Match for RSBG [7b X 0.33] 7,49.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | 3. | QUALITY | EDUCATO | OR PAYM | IENT | | | | 18,900.00 | |
| 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB | 4. | AT-RISK | PAYMENT | , | | | | | 2,477.04 | |
| 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB | 5. | INDIAN E | DUCATIO | N FOR A | LL PAYMEN | T | | | 2,264.40 | |
| NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB | 6. | AMERICA | N INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 800.00 | |
| funding listed. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB | 7. | SPECIAL | EDUCATION | ON FUND | ING (FY200 | 6-2007): | | | | |
| Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB | | | | | | | | | receive the | |
| Block Grant Rates Instructional Block Grant Rate [IBG] per ANB | | | | | | | • | | | |
| Instructional Block Grant Rate [IBG] per ANB | | Block Grai | nt Eligibility | y Status? | | | | | Yes | |
| Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | | |
| Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | | |
| * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,908.52 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | 1.33564546 | |
| * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | - | | | • | | | | | |
| c. Reimbursement for Disproportionate Costs 2,001.21 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 17,909.73 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | | |
| * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] | | | | | | | | | | |
| Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | | |
| * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,302.47 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | - | | | • | | /cj | 17,909.73 | |
| Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | - | • | | • | • | | 5 302 47 | |
| * f(i). District's Required Match for IBG [7a X 0.33] 5,249.81 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | 2 | (r and 2 moonly to c | эсор) | | | |
| f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | - | | | IDC [7a V 0 | 221 | | | 5 240 91 | |
| * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,749.82 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,999.63 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | | |
| * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] | | | - | | | | | | | |
| [7f(i) + 7f(ii) + 7f(iii)] | | | | | • | • | [/e A 0.3. | 9] | 1,749.62 | |
| * g. Minimum Special Education Budget to Avoid Reversions | | | | | | | | | 6,999.63 | |
| * g. Minimum Special Education Budget to Avoid Reversions | | Minimum ! | Special Edu | ication Ru | ıdget To Avoi | d Reversions | | | | |
| | | | - | | _ | | | | | |
| | | _ | | | _ | | | | 22,908.15 | |

County: Cascade
District: 0113 Belt H S

* f.

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------|-----------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 0.00 | 32,432.27 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 0.00 | 20,536.32 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 2,001.21 | 0.00 |

| 8. | FY2007 BUDGET LIMITS | | | | | | |
|----|----------------------|---|------------|--|--|--|--|
| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 97% | | | | |
| | * b. | BASE Budget | 739,868.45 | | | | |
| | * c. | Maximum Budget Limit | 925,157.50 | | | | |
| | * d. | Highest Budget Without A Vote | | | | | |
| | | excluding tuition, excess reserves, and other overBASE revenues | 904,122.04 | | | | |
| | * e. | Highest Budget With A Vote | 925,157.50 | | | | |
| | * f. | Highest Voted Amount (8e-8d) | 21,035.46 | | | | |
| 9. | PR | IOR YEAR INFORMATION FOR BUDGETING: | | | | | |
| | * a. | FY 2005-2006 BASE Budget | 677,841.41 | | | | |
| | * b. | FY 2005-2006 Maximum Budget | 848,492.19 | | | | |
| | * c. | FY 2005-2006 ANB | 106 | | | | |

FY 2005-2006 Adopted General Fund Budget

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

| | | Elementary | High School |
|------|--|----------------|----------------|
| Cou | unty | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | rict | | |
| d. | Tax Year 2005 District Taxable Value | N/A | 4,544,191.00 |
| e. | FY 2005-06 District ANB (Budgeted) | N/A | 106 |
| f. | District Debt Service Mill Value Per ANB | N/A | 42.87 |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

842,095.00

164,253.59

EQ

Equalized

County: Cascade
District: 0113 Belt H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary N/A | High School 28.40 |
|-----|----------------|--|--------------------------|----------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 287,481.26 |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 8,882.14 |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 8,416,720.56 |
| | (e) | District taxable valuation (Tax Year 2005)*** | N/A | 4,544,191.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 3,873.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade
District: 0118 Simms H S

| | | | | FY 2006-2 | 007 | | 3 Year Avg | ANB |
|------|--------------|--|-------------|---------------|--------------------|-------------|-------------|--------------|
| 1. | CEF | RTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | ıdget Un | it | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| H1 | SIMMS | S HS 9-12 | 129 | 230,199.00 | 731,688.00 | 131 | 230,199.00 | 742,966.50 * |
| 2. | * DIR | ECT STATE AID |) | | | | | 435,004.98 |
| 3. | QUA | ALITY EDUCATO | OR PAYM | IENT | | | | 30,068.00 |
| 4. | AT- | RISK PAYMENT | ` | | | | | 4,854.11 |
| 5. | IND | IAN EDUCATIO | N FOR A | LL PAYMEN | T | | | 2,672.40 |
| 6. | AM | ERICAN INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 400.00 |
| 7. | SPE | CIAL EDUCATION | ON FUND | ING (FY200 | 6-2007): | | | |
| | | E: Block Grant Eligi | | | | | | receive the |
| | | ng listed. Block Gra | | | - | | | 37 |
| | Bloc | k Grant Eligibilit | y Status?_ | | | | | Yes |
| | | k Grant Rates | | | | | | |
| | | uctional Block Gra | _ | - 1 | | | | |
| | | ted Services Block | | | | | | |
| | | shold to Determine | | | | | | 1.33564546 |
| | - | cial Education Allo | | • | T / WANDI | | | 10.400.20 |
| | * a. * b. | Instructional Bloc Related Services 1 | | | | | | |
| | * D. C. | Reimbursement for | | | - | - | | |
| | * d. | Total Special Edu | | | | | 7cl | |
| | | rated Cooperative | | | • | | /0] | 23,367.10 |
| | * e. | Related Services | • | | • | • | | 6,162.33 |
| | Reg | uired Local Matcl | n | | | | | |
| | - | District's Required | | r IBG [7a X 0 | .33] | | | 6,101.13 |
| | | District's Required | | | | | | |
| | * f(iii) | District's RSBG N | Match to be | Paid by Distr | ict to Cooperative | e [7e X 0.3 | 3] | 2,033.57 |
| | * f(iv) | Total Required Lo $[7f(i) + 7f(ii) + 7f$ | | | | | | 8,134.70 |
| | Min | imum Special Edu | | | | | | |
| | * g. | Minimum Special | | _ | | | | |
| | <i>6</i> . | [7a + 7b + 7f(iv)] | | | | | | 26,622.98 |

County: Cascade District: 0118 Simms H S

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|------|-----------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 0.00 | 47,656.98 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 0.00 | 26,137.13 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 5,098.82 | 0.00 |

9.

| * | a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | | | 100% |
|---|-----|---|-----|-------|--------|
| * | b. | BASE Budget | | 852,0 | 013.78 |
| * | c. | Maximum Budget Limit | 1, | 064,4 | 496.54 |
| * | d. | Highest Budget Without A Vote | | | |
| | | excluding tuition, excess reserves, and other overBASE revenues | 1, | 134,5 | 547.54 |
| * | e. | Highest Budget With A Vote | 1, | 201,0 | 074.60 |
| * | f. | Highest Voted Amount (8e-8d) | | 66, | 527.06 |
| | PRI | OR YEAR INFORMATION FOR BUDGETING: | | | |
| * | a. | FY 2005-2006 BASE Budget | | 831,8 | 882.90 |
| * | b. | FY 2005-2006 Maximum Budget | 1, | 041,2 | 275.20 |
| * | c. | FY 2005-2006 ANB | | | 140 |
| * | d. | FY 2005-2006 Adopted General Fund Budget | 1, | 114,4 | 416.66 |
| * | e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | | 282,5 | 533.76 |
| * | f. | FY 2005-2006 Equalization Status Disequalized - Disequalized 2001 | -20 |)05 | DD |
| | | | | | |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|------|--|----------------|--------------------|
| Cou | unty | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | rict | | |
| d. | Tax Year 2005 District Taxable Value | N/A | 3,799,271.00 |
| e. | FY 2005-06 District ANB (Budgeted) | N/A | 140 |
| f. | District Debt Service Mill Value Per ANB | N/A | 27.14 |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: Cascade
District: 0118 Simms H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary N/A | High School 28.40 |
|-----|----------------|--|-----------------------|----------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 353,765.30 |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | N/A | 10,238.51 |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 10,337,708.20 |
| | (e) | District taxable valuation (Tax Year 2005)*** | N/A | 3,799,271.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 6,538.00 |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade

District: 0127 Vaughn Elem

| | | | | FY 2006-2 | 007 | | 3 Year Avg | ANB |
|------|--------------|--|--------------|-----------------|-------------------|--------------|-------------|--------------|
| 1. | CEF | RTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | ıdget Un | it | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| E1 | VAUG | HN K-6 | 64 | 15,952.86 | 284,780.80 | 69 | 14,709.78 | 306,994.80 * |
| M1 | VAUG | HN 7-8 | 19 | 52,945.77 | 108,290.50 | 28 | 66,757.71 | 159,523.00 * |
| 2. | * DIR | ECT STATE AID |) | | | | | 244,949.43 |
| 3. | QU A | ALITY EDUCATO | OR PAYM | IENT | | | | 24,006.00 |
| 4. | AT- | RISK PAYMENT | | | | | | 3,571.11 |
| 5. | IND | IAN EDUCATIO | N FOR A | LL PAYMEN | T | | | 1,978.80 |
| 6. | AM | ERICAN INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 3,200.00 |
| 7. | SPE | CIAL EDUCATION | ON FUND | ING (FY200 | 6-2007): | | | |
| | | E: Block Grant Eligi ing listed. Block Gra | | | | | | receive the |
| | Bloc | k Grant Eligibilit | y Status? | | | | | Yes |
| | Bloc | k Grant Rates | | | | | | |
| | Instr | uctional Block Gra | ınt Rate [II | BG] per ANB | | | | 143.32 |
| | Rela | Related Services Block Grant Rate [RSBG] per ANB | | | 47.77 | | | |
| | Thre | shold to Determine | e Dispropo | rtionate Costs | | | | 1.33564546 |
| | Spec | cial Education All | owable Co | st Payments | | | | |
| | * a. | Instructional Bloc | ck Grant E | ntitlement [IBC | G rate X ANB] | | | 11,895.56 |
| | * b. | Related Services | | | | NB] | | |
| | c. | Reimbursement for | | | | | | |
| | * d. | Total Special Edu | | | • | | 7c] | 21,627.00 |
| | Proi * e. | rated Cooperative | · | | - | • | | 2.064.01 |
| | | Related Services | | it Entitiement | (Paid Directly to | Соор) | | 3,964.91 |
| | _ | uired Local Matcl | | | | | | |
| | | District's Require | | | | | | |
| | ` ′ | District's Require | | - | - | | | |
| | ` ' | District's RSBG N | | • | | e [7e X 0.33 | 3] | 1,308.42 |
| | * f(iv) | Total Required Let $[7f(i) + 7f(ii) + 7f(ii)]$ | | | | | | 5,233.95 |
| | Min | imum Special Edu | ication Bu | dget To Avoi | d Reversions | | | |
| | * g. | Minimum Special | | | | | | |
| | | [7a + 7b + 7f(iv)] | | | | | | 17,129.51 |

District: 0127 Vaughn Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|-----------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 52,505.91 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 21,096.40 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 9,731.44 | 0.00 | 0.00 |

| 8. FY2007 BUDGET LIMITS |
|-------------------------|
|-------------------------|

9.

| * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
|------|---|------------|
| * b. | BASE Budget | 503,007.90 |
| * c. | Maximum Budget Limit | 627,960.11 |
| * d. | Highest Budget Without A Vote | |
| | excluding tuition, excess reserves, and other overBASE revenues | 668,593.23 |
| * e. | Highest Budget With A Vote | 724,350.00 |
| * f. | Highest Voted Amount (8e-8d) | 55,756.77 |
| PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| * a. | FY 2005-2006 BASE Budget | 514,414.67 |
| * b. | FY 2005-2006 Maximum Budget | 650,964.29 |
| * c. | FY 2005-2006 ANB | 109 |
| * d. | FY 2005-2006 Adopted General Fund Budget | 680,000.00 |
| * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 165,585.33 |

FY 2005-2006 Equalization Status Disequalized - Disequalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|------|--|---------------|--------------------|
| Cou | | | |
| a. | Tax Year 2005 County Taxable Value | 09,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | trict | | |
| d. | Tax Year 2005 District Taxable Value | 1,283,549.00 | N/A |
| e. | FY 2005-06 District ANB (Budgeted) | 109 | N/A |
| f. | District Debt Service Mill Value Per ANB | 11.78 | N/A |
| Stat | tewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

DD

District: 0127 Vaughn Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 18.19 | High School N/A |
|-----|----------------|--|---------------------|--------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 211,904.09 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 10,993.76 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 4,054,511.89 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 1,283,549.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 2,771.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

County: 07 Cascade
District: 0131 Ulm Elem

| | | | FY 2006-2007 | | 3 Year Avg ANB | | ANB |
|------|--|---------------|---------------|----------------------|----------------|-------------|--------------|
| 1. | CERTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bu | dget Unit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| E1 | ULM K-6 | 76 | 16,160.04 | 338,086.00 | 73 | 15,745.68 | 324,762.40 * |
| M1 | ULM 7-8 | 21 | 50,643.78 | 119,679.00 | 23 | 55,247.76 | 131,065.50 * |
| 2. | * DIRECT STATE AII |) | | | | | 235,489.14 |
| 3. | QUALITY EDUCAT | OR PAYM | IENT | | | | 21,784.00 |
| 4. | AT-RISK PAYMENT | | | | | | 3,784.97 |
| 5. | INDIAN EDUCATIO | N FOR A | LL PAYMEN | T | | | 1,958.40 |
| 6. | AMERICAN INDIA | N ACHIEV | EMENT GA | P PAYMENT | | | N/A |
| 7. | SPECIAL EDUCATI | ON FUND | OING (FY200 | 6-2007): | | | |
| | NOTE: Block Grant Elig | iblity Status | = "Yes" means | OPI records indicate | | | receive the |
| | funding listed. Block Gra | | | - | | | |
| | Block Grant Eligibili | ty Status? | | | | | Yes |
| | Block Grant Rates | | | | | | |
| | Instructional Block Gr | | _ | | | | 143.32 |
| | Related Services Block | | _ | | | | |
| | Threshold to Determin | | | | | | 1.33564546 |
| | Special Education All | | - | | | | |
| | * a. Instructional Blo | | _ | - | | | 13,902.04 |
| | * b. Related Services | | | _ | - | | N/A |
| | c. Reimbursement f | | | | | 7.1 | |
| | * d. Total Special Edu Prorated Cooperative | | | • | | /c] | 18,339.05 |
| | * e. Related Services | - | | _ | - | | 4,633.69 |
| | | | it Emiliement | (Tala Birectly to | Соор) | | 1,033.07 |
| | Required Local Matc | | IDC [7. V 0 | 221 | | | 4.507.67 |
| | * f(i). District's Require | | | | | | |
| | f(ii) District's Require | | - | - | | | |
| | * f(iii) District's RSBG I * f(iv) Total Required L | | • | • | e [/e A 0.3. | 0] | 1,329.12 |
| | [7f(i) + 7f(ii) + 7 | | | | | | 6,116.79 |
| | Minimum Special Ed | ucation Ru | ıdget To Avoi | d Reversions | | | |
| | * g. Minimum Specia | | _ | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 20,018.83 |
| | | | | | | | |

County: 07 Cascade
District: 0131 Ulm Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|-----------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 36,028.20 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 18,669.38 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 4,437.01 | 0.00 | 0.00 |

| 8. | FY | 2007 BUDGET LIMITS | | |
|----|------|---|-----------|--------|
| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | | 100% |
| | * b. | BASE Budget | 476,5 | 12.59 |
| | * c. | Maximum Budget Limit | 595,6 | 60.50 |
| | * d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | | 27.43 |
| | * e. | Highest Budget With A Vote | | 660.50 |
| | * f. | Highest Voted Amount (8e-8d) | | 33.07 |
| 9. | PR | IOR YEAR INFORMATION FOR BUDGETING: | | |
| | * a. | FY 2005-2006 BASE Budget | 435,9 | 94.65 |
| | * b. | FY 2005-2006 Maximum Budget | 551,4 | 09.49 |
| | * c. | FY 2005-2006 ANB | | 96 |
| | * d. | FY 2005-2006 Adopted General Fund Budget | 551,4 | 09.49 |
| | * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 115,4 | 14.84 |
| | * f. | FY 2005-2006 Equalization Status | Equalized | EQ |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|------|--|----------------|----------------|
| Cou | unty | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | trict | | |
| d. | Tax Year 2005 District Taxable Value | 1,056,554.00 | N/A |
| e. | FY 2005-06 District ANB (Budgeted) | 96 | N/A |
| f. | District Debt Service Mill Value Per ANB | 11.01 | N/A |
| Stat | tewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

County: 07 Cascade
District: 0131 Ulm Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 18.19 | N/A |
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 180,983.40 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 8,583.12 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 3,448,215.00 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 1,056,554.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 2,392.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade

District: 1195 Deep Creek Elem

| | | | FY 2006-2 | .007 | | 3 Year Avg | ANB |
|------|--|--------------|----------------|-------------------|-----|------------------|-------------|
| 1. | CERTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bı | * Budget Unit | | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| E1 | DEEP CREEK K-8 | 2 | 20,718.00 | 8,911.80 | 3 | 20,718.00 | 13,367.40 * |
| 2. | * DIRECT STATE A | ID | | | | | 7,618.09 |
| 3. | QUALITY EDUCA | TOR PAYN | MENT | | | | 2,000.00 |
| 4. | AT-RISK PAYMEN | NT | | | | | N/A |
| 5. | INDIAN EDUCATI | ON FOR A | LL PAYMEN | T | | | 100.00 |
| 6. | AMERICAN INDIA | N ACHIE | VEMENT GA | P PAYMENT | | | . N/A |
| 7. | SPECIAL EDUCAT | TION FUNI | OING (FY200 | 6-2007): | | | |
| | NOTE: Block Grant Eli | | | | | | receive the |
| | funding listed. Block C | _ | - | • | | | •• |
| | Block Grant Eligibi | lity Status? | | | | | Yes |
| | Block Grant Rates | | | | | | |
| | Instructional Block G | | | | | | |
| | Related Services Blo | | 1 | | | | |
| | Threshold to Determine | | | | | | 1.33564546 |
| | Special Education A | | • | | | | 205.54 |
| | | | | G rate X ANB] | | | |
| | | | | [RSBG rate X Al | | | |
| | c. Reimbursement * d. Total Special E | | | ayment (District) | | 7 ₀] | |
| | Prorated Cooperati | | | • | | /C] | 200.04 |
| | - | • | | (Paid Directly to | • | | 95.54 |
| | Required Local Ma | | | , | 1/ | | |
| | * f(i). District's Requi | | or IRG [7a Y 0 | 331 | | | 94.59 |
| | f(ii) District's Requi | | | | | | |
| | * f(iii) District's RSBC | | | | | | |
| | * f(iv) Total Required | Local Matcl | n To Avoid Re | versions | | | |
| | [7f(i) + 7f(ii) + | /†(111)] | | | | | . 126.12 |
| | Minimum Special E | | _ | | | | |
| | * g. Minimum Spec | | _ | | | | 410.75 |
| | [/a + /b + /f(1)] | ')] | | | | | 412.76 |

District: 1195 Deep Creek Elem

Reimbursement For Disproportionate Costs

| | | EL | HS | K12 |
|----|--|--------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 542.78 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 560.08 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 0.00 | 0.00 | 0.00 |

| 8. | FY2007 | RODGET | LIMITS |
|----|--------|--------|--------|
| | | | |

9.

| * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 75% |
|------|---|-----------|
| * b. | BASE Budget | 29,807.83 |
| * c. | Maximum Budget Limit | 36,758.68 |
| * d. | Highest Budget Without A Vote | |
| | excluding tuition, excess reserves, and other overBASE revenues | 44,077.19 |
| * e. | Highest Budget With A Vote | 50,222.00 |
| * f. | Highest Voted Amount (8e-8d) | 6,144.81 |
| PR | IOR YEAR INFORMATION FOR BUDGETING: | |
| * a. | FY 2005-2006 BASE Budget | 31,040.98 |
| * b. | FY 2005-2006 Maximum Budget | 38,847.46 |
| * c. | FY 2005-2006 ANB | 4 |
| * d. | FY 2005-2006 Adopted General Fund Budget | 45,310.34 |
| * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 14,269.36 |

FY 2005-2006 Equalization Status Disequalized - Disequalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

| | | Elementary | High School |
|------|--|---------------|----------------|
| Cou | nty | | |
| a. | Tax Year 2005 County Taxable Value1 | 09,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | rict | | |
| d. | Tax Year 2005 District Taxable Value | 568,056.00 | N/A |
| e. | FY 2005-06 District ANB (Budgeted) | 4 | N/A |
| f. | District Debt Service Mill Value Per ANB | 142.01 | N/A |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

DD

District: 1195 Deep Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 18.19 | High School N/A |
|-----|----------------|--|---------------------|--------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 13,321.44 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 295.90 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 247,699.41 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 568,056.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Cascade

District: 1225 Sun River Valley Elem

| | | | FY 2006-2 | 007 | | 3 Year Avg | ANB |
|------|--|-------------------------------|----------------------------------|---|------------------|-------------|---|
| 1. | CERTIFIED ANB | | *Basic | *Per ANB | | *Basic | *Per ANB |
| * Bu | ndget Unit | ANB | Entitlement | Entitlement | ANB | Entitlement | Entitlement |
| E1 | SUN RIVER K-6 | 149 | 15,124.14 | 661,738.80 | 166 | 15,745.68 | 736,957.00 * |
| M1 | SUN RIVER 7-8 | 55 | 62,153.73 | 312,977.50 | 53 | 55,247.76 | 301,623.00 * |
| 2. | * DIRECT STATE AID | | | | | | 495,979.33 |
| 3. | QUALITY EDUCATO | OR PAYM | 1ENT | | | | 43,228.00 |
| 4. | AT-RISK PAYMENT | | | | | | 8,516.11 |
| 5. | INDIAN EDUCATION | N FOR A | LL PAYMEN | T | | | 4,467.60 |
| 6. | AMERICAN INDIAN | ACHIEV | EMENT GA | P PAYMENT | | | 400.00 |
| 7. | NOTE: Block Grant Eligil funding listed. Block Gra | blity Status nt Eligiblity | = "Yes" means y Status = "No" | OPI records indica means you have No | OT yet qualif | ied. | |
| | Block Grant Eligibility | y Status? | | | | | Yes |
| | Block Grant Rates | | | | | | |
| | Instructional Block Gra | | | | | | |
| | Related Services Block | | | | | | |
| | Threshold to Determine | | | | | | 1.33564546 |
| | Special Education Allo | | • | | | | |
| | * a. Instructional Bloc | | | | | | |
| | * b. Related Services I | | | | | | |
| | c. Reimbursement fo | | | | | | |
| | * d. Total Special Edu Prorated Cooperative | | | • | | /cj | 46,748.67 |
| | * e. Related Services l | - | | = | - | | 9,745.08 |
| | Required Local Match | | | (1 and 2 moonly to | Соор) | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | * f(i). District's Required | | or IRC [7a V f) | 331 | | | 9,648.30 |
| | f(ii) District's Required | | | | | | |
| | * f(iii) District's RSBG M | | | | | | |
| | * f(iv) Total Required Lo | | • | • | C [/ C / A 0.5. | '] | 3,213.00 |
| | [7f(i) + 7f(ii) + 7f | | | | | | 12,864.18 |
| | Minimum Special Edu | cation Bu | ıdget To Avoi | d Reversions | | | |
| | * g. Minimum Special | | _ | | | | |
| | [7a + 7b + 7f(iv)] | | | | | | 42,101.46 |

District: 1225 Sun River Valley Elem

Reimbursement For Disproportionate Costs

| | | EL_ | HS | K12 |
|----|--|------------|------|------|
| a. | FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB | 101,878.61 | 0.00 | 0.00 |
| b. | FY2004-2005 amount to avoid reversion | 43,499.66 | 0.00 | 0.00 |
| c. | Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$ | 17,511.39 | 0.00 | 0.00 |

| 8. | FY | 2007 BUDGET LIMITS |
|----|-----|-------------------------|
| | * 2 | Required % of Special F |

| | * a. | Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] | 100% |
|----|------|---|--------------|
| | * b. | BASE Budget | 1,013,616.63 |
| | * c. | Maximum Budget Limit | 1,269,427.57 |
| | * d. | Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues | 1,269,427.57 |
| | * e. | Highest Budget With A Vote | 1,287,276.22 |
| | * f. | Highest Voted Amount (8e-8d) | 17,848.65 |
| 9. | PRI | OR YEAR INFORMATION FOR BUDGETING: | |
| | * a. | FY 2005-2006 BASE Budget | 979,253.74 |
| | * b. | FY 2005-2006 Maximum Budget | 1,239,457.00 |
| | * c. | FY 2005-2006 ANB | 233 |
| | * d. | FY 2005-2006 Adopted General Fund Budget | 1,230,664.51 |
| | * e. | FY 2005-2006 Over-BASE Levy As Submitted On Budget | 251,410.77 |

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

| | | Elementary | High School |
|------|--|----------------|----------------|
| Cou | unty | | |
| a. | Tax Year 2005 County Taxable Value | 109,583,455.00 | 109,583,455.00 |
| b. | FY 2005-06 County ANB (Budgeted) | 8,399 | 4,201 |
| c. | County Retirement Mill Value per ANB | 13.05 | 26.09 |
| Dist | rict | | |
| d. | Tax Year 2005 District Taxable Value | 2,515,722.00 | N/A |
| e. | FY 2005-06 District ANB (Budgeted) | 233 | N/A |
| f. | District Debt Service Mill Value Per ANB | 10.80 | N/A |
| Stat | ewide | | |
| g. | Statewide Retirement Mill Value per ANB | 22.43 | 44.26 |
| h. | Facility Guaranteed Mill Value per ANB | 25.96 | 51.21 |

Equalized

EQ

District: 1225 Sun River Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2005)*** | 1,832,075,981.00 1,832,075,981.00 |
| | (b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 176,225,370.33 112,911,632.49 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 18.19 28.40 |

| II. | DIS (a) | STRICT GTB SUBSIDY: Statewide GTB ratio (from c above) | Elementary 18.19 | High School N/A |
|-----|----------------|--|---------------------|--------------------|
| | (b) | 2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 404,740.21 | N/A |
| | (c) | 40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment | 20,592.46 | N/A |
| | (d) | District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$ | 7,736,801.27 | N/A |
| | (e) | District taxable valuation (Tax Year 2005)*** | 2,515,722.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001 | 5,221.00 | N/A |

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.